

# Checking

\*319 Account Details

\$68,414.00

Previous Day Balance ⓘ

\$67,836.66

Available Balance ⓘ

as of 1/26/2024 10:44 PM

Transfer In

Transfer Out

Activity

Alerts

Statements


Stop check payment

Bills & Payments

Future view

Date Range

12/27/2023 - 01/29/2024

Date	Description	View All 	Category	Debit	Credit	Balance
01/26/2024	Pending: 01/26-17:53.DOMINO'S 1862 WEST FARGO NDUS			96.00		68,179.54
01/26/2024	Pending: STAMART_01222 FARGO NDUS			67.98		68,275.54
01/26/2024	Pending: CASEYS #2207 DILWORTH MNUS			70.48		68,343.52
01/26/2024	Daily Ledger Balance					68,414.00
01/26/2024	Check # 1070		Select one	6,000.00		68,414.00
01/26/2024	OVERDRAFT CHG		Select one	60.00		74,414.00

View All  Category 					
Date 	Description  			Debit 	Credit  Balance
01/26/2024	PSF363 ALL PRO TOWING - FARGO FARGO ND	Select one 		150.00	74,474.00
01/26/2024	PS2538 HARDEES 1506203 WEST FARGO ND	Select one 		32.58	74,624.00
01/26/2024	PSF109 R-TRAVEL MART MOORHEAD MN	Select one 		20.91	74,656.58
01/26/2024	PSF109 O'REILLY 1932 FARGO ND	Select one 		20.40	74,677.49
01/26/2024	MOBILE DEPOSIT	Select one 		90,000.00	74,697.89
01/25/2024	Daily Ledger Balance				-15,302.11
01/25/2024	Check # 1068 	Select one 		8,100.00	-15,302.11
01/25/2024	Check # 1071 	Select one 		7,993.30	-7,202.11
01/25/2024	Check # 1069 	Select one 		1,320.00	791.19
01/25/2024	PSF361 HOLIDAY STATIONS 0469 WEST FARGO ND	Select one 		54.23	2,111.19
01/25/2024	PSF375 PETRO SERVE US07072457 FARGO ND	Select one 		46.45	2,165.42
01/25/2024	PSF109 MENARDS GRAND FORKS ND GRAND FORKS ND	Select one 		45.58	2,211.87

















View All  Category 					
Date 	Description  		Debit 	Credit 	Balance
01/25/2024	PS2546 PETRO SERVE US07072457 FARGO ND	Select one 	17.19		2,257.45
01/24/2024	Daily Ledger Balance				2,274.64
01/24/2024	TRAVELERS BUS INSUR 4069827001	Select one 	2,876.10		2,274.64
01/24/2024	PSF109 STRUCTURAL MATERIALS I 7012827100 ND	Select one 	561.80		5,150.74
01/24/2024	PS2548 THE HOME DEPOT #3701 FARGO ND	Select one 	256.15		5,712.54
01/24/2024	PS4450 MENARDS FARGO ND WEST FARGO ND	Select one 	112.67		5,968.69
01/24/2024	PS2544 TST* PLAZA AZTECA FARGO ND	Select one 	103.79		6,081.36
01/24/2024	PS4448 CASEYS #3370 FARGO ND	Select one 	65.84		6,185.15
01/24/2024	PSF109 HOLIDAY STATIONS 0414 W FARGO ND	Select one 	30.58		6,250.99
01/24/2024	PS2533 DAIRY QUEEN #15521 WEST FARGO ND	Select one 	17.90		6,281.57

View All  Category 					
Date 	Description  			Debit 	Credit  Balance
01/23/2024	Daily Ledger Balance				6,299.47
01/23/2024	Check # 1067 	Select one 		558.42	6,299.47
01/23/2024	PHONE TRNSF DEB	Select one 		2,000.00	6,857.89
01/23/2024	TRAVELERS BUS INSUR 4069827001	Select one 		363.43	8,857.89
01/23/2024	PSF378 MENARDS MOORHEAD MN MOORHEAD MN	Select one 		143.15	9,221.32
01/23/2024	PS2549 MENARDS MOORHEAD MN MOORHEAD MN	Select one 		83.86	9,364.47
01/23/2024	PS2544 DOMINO'S 1862 320-235-8277 ND	Select one 		60.00	9,448.33
01/23/2024	PS2549 SQ *TACO SHOP Fargo ND	Select one 		24.68	9,508.33
01/23/2024	PSF362 THE HOME DEPOT #3701 FARGO ND	Select one 		24.62	9,533.01
01/22/2024	Daily Ledger Balance				9,557.63
01/22/2024	PS2549 SQ *APPLIANCE PROS West Fargo ND	Select one 		178.00	9,557.63

View All  Category 					
Date 	Description 		Debit 	Credit 	Balance
01/22/2024	PSF362 MENARDS GRAND FORKS ND GRAND FORKS ND	Select one 	164.56		9,735.63
01/22/2024	PS2545 MENARDS GRAND FORKS ND GRAND FORKS ND	Select one 	97.40		9,900.19
01/22/2024	PS2544 HOLIDAY STATIONS 0469 WEST FARGO ND	Select one 	75.19		9,997.59
01/22/2024	PS2537 MARATHON PETRO261917 MAPLETON ND	Select one 	66.91		10,072.78
01/22/2024	PS4456 MARATHON PETRO228973 WEST FARGO ND	Select one 	66.79		10,139.69
01/22/2024	PS2532 CENEX DUSTERHO09886 649 GRAND FORKS ND	Select one 	66.00		10,206.48
01/22/2024	PS2538 HOLIDAY STATIONS 0383 GRAND FORKS ND	Select one 	61.20		10,272.48
01/22/2024	PS4563 HOLIDAY STATIONS 0469 WEST FARGO ND	Select one 	53.92		10,333.68
01/22/2024	PSF369 MARATHON PETRO261917 MAPLETON ND	Select one 	49.20		10,387.60





View All  Category 					
Date 	Description  		Debit 	Credit 	Balance
01/22/2024	PSF110 PANDA BUFFET RESTAURANT GRAND FORKS ND	Select one 	37.00		10,436.80
01/22/2024	PSF378 WYNDMERE AUTO WYNDMERE ND	Select one 	23.52		10,473.80
01/22/2024	PSF373 SQ *TACO SHOP Fargo ND	Select one 	16.65		10,497.32
01/22/2024	PS4448 HOLIDAY STATIONS 0383 GRAND FORKS ND	Select one 	15.56		10,513.97
01/22/2024	PS2548 HOLIDAY STATIONS 0469 WEST FARGO ND	Select one 	11.48		10,529.53
01/19/2024	Daily Ledger Balance				10,541.01
01/19/2024	PS2532 FERGUSON ENTPRS 3093 FARGO ND	Select one 	315.05		10,541.01
01/19/2024	PSF365 OK TIRE STORE, INC FARGO ND	Select one 	120.00		10,856.06
01/19/2024	PSF371 MARATHON PETRO261917 MAPLETON ND	Select one 	76.81		10,976.06

View All  Category 						
Date 	Description  			Debit 	Credit 	Balance
01/19/2024	PSF365 PETRO SERVE US07072457 FARGO ND		Select one 	61.54		11,052.87
01/19/2024	MOBILE DEPOSIT 		Select one 		8,050.00	11,114.41
01/18/2024	Daily Ledger Balance					3,064.41
01/18/2024	Check # 1060 		Select one 	20.00		3,064.41
01/18/2024	PS4454 FERGUSON ENTPRS 3093 FARGO ND		Select one 	673.15		3,084.41
01/18/2024	PS2544 FACEBK XTGUZVKPB2 650-5434800 CA		Select one 	250.00		3,757.56
01/18/2024	PS2550 MICROTEL INNS AND SUITES MANKATO MN		Select one 	94.24		4,007.56
01/18/2024	PS4459 CENEX EWING OI09920299 Grand Forks ND		Select one 	56.72		4,101.80
01/18/2024	PS4459 GRAINGER 877- 2022594 IL		Select one 	41.08		4,158.52
01/18/2024	PSF382 NAPA OF WEST FARGO FARGO ND		Select one 	39.75		4,199.60

View All  Category 					
Date 	Description 		Debit 	Credit 	Balance
01/18/2024	PSF377 MARATHON PETRO261917 MAPLETON ND	Select one 	36.05		4,239.35
01/17/2024	Daily Ledger Balance				4,275.40
01/17/2024	Check # 1065 	Select one 	755.00		4,275.40
01/17/2024	PS4452 MENARDS MANKATO MN MANKATO MN	Select one 	203.31		5,030.40
01/17/2024	PSF363 MENARDS FARGO ND WEST FARGO ND	Select one 	107.98		5,233.71
01/17/2024	PSF362 ARCO SABIN C STORE SABIN MN	Select one 	69.70		5,341.69
01/17/2024	PS4453 HOLIDAY STATIONS 0439 JORDAN MN	Select one 	64.60		5,411.39
01/17/2024	PS4564 HOLIDAY STATIONS 0469 WEST FARGO ND	Select one 	30.21		5,475.99
01/17/2024	PSF376 MENARDS MANKATO MN MANKATO MN	Select one 	27.77		5,506.20
01/17/2024	Intuit TRANSFER 9002000202	Select one 		1,250.00	5,533.97





View All  Category 					
Date 	Description  			Debit 	Credit  Balance
01/16/2024	Daily Ledger Balance				4,283.97
01/16/2024	Check # 1059 	Select one 		1,276.40	4,283.97
01/16/2024	Check # 1063 	Select one 		466.31	5,560.37
01/16/2024	IRS USATAXPYMT338 7702000	Select one 		2,690.20	6,026.68
01/16/2024	TO DRAIN MAN INC PER KEVIN CAMERON	Select one 		2,000.00	8,716.88
01/16/2024	PSF381 MENARDS MANKATO MN MANKATO MN	Select one 		247.40	10,716.88
01/16/2024	PS4454 MICROTEL INNS AND SUITES MANKATO MN	Select one 		111.46	10,964.28
01/16/2024	PS4454 MICROTEL INNS AND SUITES MANKATO MN	Select one 		96.46	11,075.74
01/16/2024	PS4458 HOLIDAY STATIONS 0254 CLEARWATER MN	Select one 		83.55	11,172.20
01/16/2024	PS2535 LOVE'S #0842 OUTSIDE ROCKVILLE MN	Select one 		81.52	11,255.75

View All  Category 					
Date 	Description  		Debit 	Credit 	Balance
01/16/2024	PSF364 KWIK TRIP 27500002758 MANKATO MN	Select one 	80.03		11,337.27
01/16/2024	PS2543 CENEX FARMERS 07070329 BARNESVILLE MN	Select one 	80.00		11,417.30
01/16/2024	PSF365 MARATHON PETRO264531 FARGO ND	Select one 	76.65		11,497.30
01/16/2024	PS4450 MARATHON PETRO259671 AVON MN	Select one 	64.34		11,573.95
01/16/2024	PS2550 KWIK TRIP 10400001040 CLEARWATER MN	Select one 	61.73		11,638.29
01/16/2024	PS2538 LOVE'S #0842 INSIDE ROCKVILLE MN	Select one 	47.84		11,700.02
01/16/2024	PS4453 FIVE GUYS MN 1251 QSR MANKATO MN	Select one 	39.39		11,747.86
01/16/2024	PSF362 MARATHON PETRO267856 FERGUS FALLS MN	Select one 	37.12		11,787.25





View All  Category 					
Date 	Description  		Debit 	Credit 	Balance
01/16/2024	PS4448 KWIK TRIP 27500002758 MANKATO MN	Select one 	32.03		11,824.37
01/16/2024	PS4452 A & W MANKATO MANKATO MN	Select one 	26.57		11,856.40
01/16/2024	PS2544 TACO BELL 040771 MANKATO MN	Select one 	26.52		11,882.97
01/16/2024	PSF381 ARBYS 7870 ST. PETER MN	Select one 	23.28		11,909.49
01/16/2024	PS2545 KWIK TRIP 10400001040 CLEARWATER MN	Select one 	21.59		11,932.77
01/16/2024	PSF369 BURGER KING #13476 CLEARWATER MN	Select one 	16.04		11,954.36
01/12/2024	Daily Ledger Balance				11,970.40
01/12/2024	PSF367 TACO BELL 037587 FARGO ND	Select one 	21.15		11,970.40
01/12/2024	RED RIVER BIOREFPAYABLES 9580009001	Select one 		1,250.00	11,991.55
01/11/2024	Daily Ledger Balance				10,741.55

View All  Category 					
Date 	Description  		Debit 	Credit 	Balance
01/11/2024	PS2547 COMPUTER TECHS FARGO ND	Select one 	934.99		10,741.55
01/11/2024	PS4564 CASH WISE-LITTLE DUKES WEST FARGO ND	Select one 	94.77		11,676.54
01/10/2024	Daily Ledger Balance				11,771.31
01/10/2024	SELF LENDER INC PAYMENTS 1473596202	Select one 	150.00		11,771.31
01/10/2024	PS4450 MENARDS FARGO ND WEST FARGO ND	Select one 	236.87		11,921.31
01/10/2024	PSF378 MARATHON PETRO264531 FARGO ND	Select one 	56.67		12,158.18
01/10/2024	PSF380 USPS PO 3791680913 WEST FARGO ND	Select one 	13.05		12,214.85
01/10/2024	MOBILE DEPOSIT 	Select one 		700.00	12,227.90
01/09/2024	Daily Ledger Balance				11,527.90
01/09/2024	Check # 1062 	Select one 	1,000.00		11,527.90

View All  Category 					
Date 	Description  		Debit 	Credit 	Balance
01/09/2024	PS4449 MARATHON PETRO261917 MAPLETON ND	Select one 	77.05		12,527.90
01/09/2024	PSF380 MENARDS MOORHEAD MN MOORHEAD MN	Select one 	10.26		12,604.95
01/09/2024	PS4452 TONY'S SUPERVALU HAWLEY MN	Select one 	0.77		12,615.21
01/09/2024	Intuit TRANSFER 9002000202	Select one 		5,600.00	12,615.98
01/08/2024	Daily Ledger Balance				7,015.98
01/08/2024	Check # 1061 	Select one 	1,434.00		7,015.98
01/08/2024	PS4456 FERGUSON ENTPRS 3093 FARGO ND	Select one 	215.61		8,449.98
01/08/2024	PS2545 MENARDS FARGO ND 715-876-6378 ND	Select one 	211.08		8,665.59
01/08/2024	PS2547 MARATHON PETRO261917 MAPLETON ND	Select one 	99.70		8,876.67

View All  Category 					
Date 	Description  		Debit 	Credit 	Balance
01/08/2024	PSF365 MARATHON PETRO261917 MAPLETON ND	Select one 	90.92		8,976.37
01/08/2024	PSF372 CHIPOTLE ONLINE 949-524- 4000 CA	Select one 	45.00		9,067.29
01/08/2024	PS2544 BURGGRAF'S ACE HARDWARE MOORHEAD MN	Select one 	40.97		9,112.29
01/08/2024	PSF363 MENARDS FARGO ND WEST FARGO ND	Select one 	10.79		9,153.26
01/05/2024	Daily Ledger Balance				9,164.05
01/05/2024	PSF361 E&G 1058 FARGO FARGO ND	Select one 	64.05		9,164.05
01/05/2024	PS4457 RUNNINGS OF MOORHEAD MOORHEAD MN	Select one 	34.48		9,228.10
01/04/2024	Daily Ledger Balance				9,262.58
01/04/2024	TRANSFER ONLINE 1742830594	Select one 	500.00		9,262.58

View All  Category 					
Date 	Description  		Debit 	Credit 	Balance
01/04/2024	PS2535 MARATHON PETRO261917 MAPLETON ND	Select one 	90.58		9,762.58
01/04/2024	PS2549 MARATHON PETRO264531 FARGO ND	Select one 	60.87		9,853.16
01/03/2024	Daily Ledger Balance				9,914.03
01/03/2024	Check # 1057 	Select one 	1,000.00		9,914.03
01/03/2024	Check # 1058 	Select one 	1,000.00		10,914.03
01/02/2024	Daily Ledger Balance				11,914.03
01/02/2024	PS4457 ACME TOOLS FARGO FARGO ND	Select one 	520.63		11,914.03
01/02/2024	PS4563 ACME TOOLS FARGO FARGO ND	Select one 	496.44		12,434.66
01/02/2024	PS4452 AR AUDIT CITY OF FARGO FARGO ND	Select one 	286.30		12,931.10
01/02/2024	PSF367 FACEBK HYNNFUPB2 650-5434800 CA	Select one 	100.00		13,217.40
01/02/2024	PS2533 ARCO HAWLEY EXPRESS LANE HAWLEY MN	Select one 	95.19		13,317.40

Date ▴▾	Description ▾ 	View All  Category ▾ 	Debit ▾	Credit ▾	Balance
01/02/2024	PS2546 USPS PO 3791680913 WEST FARGO ND	Select one ▾	66.00		13,412.59
01/02/2024	PS4455 FIREHOUSE SUBS 1101 QSR FARGO ND	Select one ▾	37.78		13,478.59
01/02/2024	Intuit TRANSFER 9002000202	Select one ▾		7,300.00	13,516.37
12/31/2023	Daily Ledger Balance				6,216.37
12/29/2023	Check # 1056 	Select one ▾	1,000.00		6,216.37
12/29/2023	PS2550 MARATHON PETRO264531 FARGO ND	Select one ▾	67.00		7,216.37